

OFFICE OF THE FPPMR, LLC**INVOICE**

Invoice Number: 06302024-BankCharges

Invoice Date: Jun 30, 2024

Page: 1

Duplicate

Voice:

Fax:

Bill To:
US DISTRIC COURT PUERTO RICO

Ship to:
US DISTRIC COURT PUERTO RICO

Customer ID	Customer PO	Payment Terms	
USDCPR		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/30/24

Quantity	Item	Description	Unit Price	Amount
1.00		BILLINGS - BANK CHARGES JULY 2023 - JUNE 2024	599.80	599.80

Check/Credit Memo No:	Subtotal	599.80
	Sales Tax	
	Total Invoice Amount	599.80
	Payment/Credit Applied	
	TOTAL	599.80

OFFICE OF THE FPMPR, LLC

General Ledger

For the Period From Jul 1, 2023 to Jun 30, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
8980	Bank Charges	7/1/23			Beginning Balance			
8980	Bank Charges	7/31/23	GJ 07-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	48.35		
8980	Bank Charges	8/31/23	GJ 08-03	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	43.33		
8980	Bank Charges	9/30/23	GJ 09-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	48.91		
8980	Bank Charges	10/31/23	GJ 10-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	63.22		
8980	Bank Charges	11/30/23	GJ 11-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	43.61		
8980	Bank Charges	12/31/23	GJ 12-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	56.99		
8980	Bank Charges	1/31/24	GJ 01-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	48.91		
8980	Bank Charges	2/29/24	GJ 02-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	49.18		
8980	Bank Charges	3/31/24	GJ 03-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	51.14		
8980	Bank Charges	4/30/24	GJ 04-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	45.56		
8980	Bank Charges	5/31/24	GJ 05-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	50.86		
8980	Bank Charges	6/30/24	GJ 06-01	GENJ	BANK CHARGES- CASH MANAGEMENT FEE + IVU	49.74		
8980	Bank Charges				Change	599.80		599.80
		6/30/24			Ending Balance			599.80

**After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146**



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/23

00001081 MFBP0R0802231436550R 2 100000000



OFFICE OF THE FPPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

0* 6609215250

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
4,111.09	0	0.00	7	48.35	0.00	4,062.74

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

07/17	40.00
07/17	4.50
07/17	0.47
07/17	0.05
07/31	2.99
07/31	0.31
07/31	0.03

Cash Mgmt Fee
AA FEE SUBJ TO IVU*
IVU ESTATAL
IVU MUNICIPAL
PAPER STATEMENT FEE*
IVU ESTATAL
IVU MUNICIPAL

* * * * * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * * *

| | | | | | |
|----------------|----------|----------------|----------|----------------|----------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 06/30 | 4,111.09 | 07/17 | 4,066.07 | 07/31 | 4,062.74 |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 08/31/23 |

00000789 MFBPRR0901230611280R 3 100000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 4,062.74 | 1 | 167,181.89 | 8 | 167,225.22 | 0.00 | 4,019.41 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

08/04 167,181.89 CHECK DEPOSIT-0000001301

CHECKS

DATE CHECK NO..... AMOUNT DATE CHECK NO..... AMOUNT

08/08 112 10,350.00

OTHER DEBITS

DATE AMOUNT DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 08/07 | 98,214.89 | ACH OFFSET |
| 08/08 | 48,330.99 | ACH OFFSET |
| 08/09 | 10,286.01 | ACH DEBIT -080923-021502015188056 |
| | | DEPT DE HACIENDA PR TAX |
| 08/15 | 40.00 | Cash Mgmt Fee |
| 08/31 | 2.99 | PAPER STATEMENT FEE* |
| 08/31 | 0.31 | IVU ESTATAL |
| 08/31 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|-----------|-----------|----------|
| 07/31 | 4,062.74 | 08/08 | 14,348.75 | 08/31 | 4,019.41 |
| 08/04 | 171,244.63 | 08/09 | 4,062.74 | | |
| 08/07 | 73,029.74 | 08/15 | 4,022.74 | | |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 09/30/23 |

00000549 MFBPRR1002230713210R 4 100000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

2* 6609215250

020-BUSINESS PLUS CORP

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 4,019.41 | 5 | 372,878.61 | 17 | 371,113.52 | 0.00 | 5,784.50 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|---|
| 09/07 | 20,207.99 | CHECK DEPOSIT-0000000102 |
| 09/12 | 165,290.06 | CHECK DEPOSIT-0000000102 |
| 09/18 | 20,959.45 | CHECK DEPOSIT-0000000105 |
| 09/21 | 164,607.11 | CHECK DEPOSIT-0000000108 |
| 09/28 | 1,814.00 | ACH CREDIT-092823-221571478635867
RETURN SETTLE A RTN-SETTLE |

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

| | | | | | |
|-------|-----|-----------|-------|-----|-----------|
| 09/13 | 113 | 10,350.00 | 09/22 | 114 | 10,350.00 |
|-------|-----|-----------|-------|-----|-----------|

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|--|
| 09/08 | 20,207.99 | ACH OFFSET |
| 09/13 | 98,964.35 | ACH OFFSET |
| 09/14 | 45,800.08 | ACH OFFSET |
| 09/15 | 10,175.63 | ACH DEBIT -091523-021502013320809
DEPT DE HACIENDA PR TAX |
| 09/15 | 40.00 | Cash Mgmt Fee |
| 09/15 | 5.00 | AA FEE SUBJ TO IVU* |
| 09/15 | 0.53 | IVU ESTATAL |
| 09/15 | 0.05 | IVU MUNICIPAL |
| 09/19 | 20,959.45 | ACH OFFSET |
| 09/22 | 97,339.66 | ACH OFFSET |
| 09/25 | 47,524.57 | ACH OFFSET |
| 09/26 | 9,392.88 | ACH DEBIT -092623-021502018341737
DEPT DE HACIENDA PR TAX |
| 09/29 | 2.99 | PAPER STATEMENT FEE* |
| 09/29 | 0.31 | IVU ESTATAL |
| 09/29 | 0.03 | IVU MUNICIPAL |



After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 10/31/23 |

00000836 MFBPRR1101230453450R 3 100000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 5,784.50 | 0 | 0.00 | 9 | 2,297.22 | 0.00 | 3,487.28 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT

10/03 115 420.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|----------|----------------------|
| 10/18 | 44.00 | Cash Mgmt Fee |
| 10/18 | 14.25 | AA FEE SUBJ TO IVU* |
| 10/18 | 1,814.00 | ACH OFFSET |
| 10/18 | 1.50 | IVU ESTATAL |
| 10/18 | 0.14 | IVU MUNICIPAL |
| 10/31 | 2.99 | PAPER STATEMENT FEE* |
| 10/31 | 0.31 | IVU ESTATAL |
| 10/31 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|----------|-----------|---------|
| 09/30 | 5,784.50 | 10/18 | 3,490.61 | | |
| 10/03 | 5,364.50 | 10/31 | 3,487.28 | | |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/23

00001296 MFBPRR1201230449450R 4 100000000

020-BUSINESS PLUS CORP



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

2* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,487.28 | 3 | 426,146.94 | 15 | 426,086.88 | 0.00 | 3,547.34 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 11/03 | 178,279.11 | CHECK DEPOSIT-0000000102 |
| 11/17 | 31,918.93 | CHECK DEPOSIT-0000000102 |
| 11/22 | 215,948.90 | CHECK DEPOSIT-0000000108 |

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

| | | | | | |
|-------|-----|-----------|-------|-----|-----------|
| 11/06 | 116 | 10,350.00 | 11/27 | 117 | 10,350.00 |
|-------|-----|-----------|-------|-----|-----------|

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|--|
| 11/06 | 91,952.43 | ACH OFFSET |
| 11/08 | 65,398.66 | ACH OFFSET |
| 11/10 | 10,474.35 | ACH DEBIT -111023-021502010913309
DEPT DE HACIENDA PR TAX |
| 11/17 | 40.00 | Cash Mgmt Fee |
| 11/17 | 0.25 | AA FEE SUBJ TO IVU* |
| 11/17 | 0.03 | IVU ESTATAL |
| 11/20 | 31,918.93 | ACH OFFSET |
| 11/27 | 99,237.06 | ACH OFFSET |
| 11/28 | 97,777.56 | ACH OFFSET |
| 11/29 | 8,584.28 | ACH DEBIT -112923-021502010076573
DEPT DE HACIENDA PR TAX |
| 11/30 | 2.99 | PAPER STATEMENT FEE* |
| 11/30 | 0.31 | IVU ESTATAL |
| 11/30 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 10/31 | 3,487.28 | 11/10 | 3,590.95 | 11/27 | 109,912.51 |
| 11/03 | 181,766.39 | 11/17 | 35,469.60 | 11/28 | 12,134.95 |
| 11/06 | 79,463.96 | 11/20 | 3,550.67 | 11/29 | 3,550.67 |
| 11/08 | 14,065.30 | 11/22 | 219,499.57 | 11/30 | 3,547.34 |



After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 12/31/23 |

00001274 MFBPRR0101240436390R 4 100000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,547.34 | 1 | 157,734.72 | 11 | 157,791.71 | 0.00 | 3,490.35 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

12/13 157,734.72 CHECK DEPOSIT-0000000102

CHECKS

DATE CHECK NO..... AMOUNT DATE CHECK NO..... AMOUNT

12/14 118 10,350.00

OTHER DEBITS

DATE AMOUNT DESCRIPTION

| | | |
|-------|-----------|--|
| 12/14 | 96,260.05 | ACH OFFSET |
| 12/15 | 42,808.24 | ACH OFFSET |
| 12/18 | 8,316.43 | ACH DEBIT -121823-021502010121057
DEPT DE HACIENDA PR TAX |
| 12/18 | 40.00 | Cash Mgmt Fee |
| 12/18 | 12.25 | AA FEE SUBJ TO IVU* |
| 12/18 | 1.29 | IVU ESTATAL |
| 12/18 | 0.12 | IVU MUNICIPAL |
| 12/29 | 2.99 | PAPER STATEMENT FEE* |
| 12/29 | 0.31 | IVU ESTATAL |
| 12/29 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|-----------|-----------|----------|
| 11/30 | 3,547.34 | 12/14 | 54,672.01 | 12/18 | 3,493.68 |
| 12/13 | 161,282.06 | 12/15 | 11,863.77 | 12/29 | 3,490.35 |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 01/31/24 |

00001212 FFBP0201240600250R 4 10000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,490.35 | 1 | 168,268.46 | 11 | 168,317.37 | 0.00 | 3,441.44 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

01/24 168,268.46 CHECK DEPOSIT-0000000108

CHECKS

DATE CHECK NO..... AMOUNT DATE CHECK NO..... AMOUNT

01/25 119 10,400.00

OTHER DEBITS

DATE AMOUNT DESCRIPTION

| | | |
|-------|-----------|--|
| 01/17 | 40.00 | Cash Mgmt Fee |
| 01/17 | 5.00 | AA FEE SUBJ TO IVU* |
| 01/17 | 0.53 | IVU ESTATAL |
| 01/17 | 0.05 | IVU MUNICIPAL |
| 01/25 | 97,405.59 | ACH OFFSET |
| 01/26 | 51,357.24 | ACH OFFSET |
| 01/29 | 9,105.63 | ACH DEBIT -012924-021502010227481
DEPT DE HACIENDA PR TAX |
| 01/31 | 2.99 | PAPER STATEMENT FEE* |
| 01/31 | 0.31 | IVU ESTATAL |
| 01/31 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|-----------|-----------|----------|
| 12/31 | 3,490.35 | 01/25 | 63,907.64 | 01/31 | 3,441.44 |
| 01/17 | 3,444.77 | 01/26 | 12,550.40 | | |
| 01/24 | 171,713.23 | 01/29 | 3,444.77 | | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 02/29/24 |

00000384 FFBP0301241144290R 4 100000000

OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250



| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,441.44 | 1 | 191,836.43 | 12 | 191,335.89 | 0.00 | 3,941.98 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

02/23 191,836.43 CHECK DEPOSIT-0000000108

CHECKS

DATE CHECK NO..... AMOUNT DATE CHECK NO..... AMOUNT

02/26 120 10,400.00

OTHER DEBITS

DATE AMOUNT DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 02/20 | 40.00 | Cash Mgmt Fee |
| 02/20 | 5.25 | AA FEE SUBJ TO IVU* |
| 02/20 | 0.55 | IVU ESTATAL |
| 02/20 | 0.05 | IVU MUNICIPAL |
| 02/26 | 90,940.03 | ACH OFFSET |
| 02/27 | 52,765.99 | ACH OFFSET |
| 02/27 | 27,794.64 | ACH OFFSET |
| 02/28 | 9,386.05 | ACH DEBIT -022824-021502015945713 |
| | | DEPT DE HACIENDA PR TAX |
| 02/29 | 2.99 | PAPER STATEMENT FEE* |
| 02/29 | 0.31 | IVU ESTATAL |
| 02/29 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------------|------------|------------|-----------|------------|----------|
| 01/31 | 3,441.44 | 02/26 | 93,891.99 | 02/29 | 3,941.98 |
| 02/20 | 3,395.59 | 02/27 | 13,331.36 | | |
| 02/23 | 195,232.02 | 02/28 | 3,945.31 | | |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/24

00000087 FFBP0401240450560R 2 100000000


 OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

0* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,941.98 | 1 | 16,267.18 | 8 | 16,318.32 | 0.00 | 3,890.84 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE AMOUNT DESCRIPTION

03/13 16,267.18 CHECK DEPOSIT-0000000108

OTHER DEBITS

DATE AMOUNT DESCRIPTION

| | | |
|-------|-----------|----------------------|
| 03/15 | 40.00 | Cash Mgmt Fee |
| 03/15 | 7.00 | AA FEE SUBJ TO IVU* |
| 03/15 | 0.74 | IVU ESTATAL |
| 03/15 | 0.07 | IVU MUNICIPAL |
| 03/18 | 16,267.18 | ACH OFFSET |
| 03/29 | 2.99 | PAPER STATEMENT FEE* |
| 03/29 | 0.31 | IVU ESTATAL |
| 03/29 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * *

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|----------|
| 02/29 | 3,941.98 | 03/15 | 20,161.35 | 03/29 | 3,890.84 |
| 03/13 | 20,209.16 | 03/18 | 3,894.17 | | |

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After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE

04/30/24

00001513 FFBP0501241014280R 3 10000000


 OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,890.84 | 2 | 198,849.81 | 12 | 198,895.37 | 0.00 | 3,845.28 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 04/08 | 184,445.51 | CHECK DEPOSIT-0000000102 |
| 04/12 | 14,404.30 | CHECK DEPOSIT-0000000102 |

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

| | | |
|-------|-----|-----------|
| 04/10 | 121 | 10,350.00 |
|-------|-----|-----------|

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|--|
| 04/09 | 91,794.51 | ACH OFFSET |
| 04/10 | 72,392.74 | ACH OFFSET |
| 04/11 | 9,908.26 | ACH DEBIT -041124-021502018403946
DEPT DE HACIENDA PR TAX |
| 04/15 | 40.00 | Cash Mgmt Fee |
| 04/15 | 2.00 | AA FEE SUBJ TO IVU* |
| 04/15 | 0.21 | IVU ESTATAL |
| 04/15 | 0.02 | IVU MUNICIPAL |
| 04/16 | 14,404.30 | ACH OFFSET |
| 04/30 | 2.99 | PAPER STATEMENT FEE* |
| 04/30 | 0.31 | IVU ESTATAL |
| 04/30 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 03/31 3,890.84 | 04/10 13,799.10 | 04/15 18,252.91 |
| 04/08 188,336.35 | 04/11 3,890.84 | 04/16 3,848.61 |
| 04/09 96,541.84 | 04/12 18,295.14 | 04/30 3,845.28 |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 05/31/24 |

00001237 FFBP0603240613030R 4 100000000



OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

2* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,845.28 | 4 | 510,222.51 | 14 | 510,437.99 | 0.00 | 3,629.80 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 05/06 | 247,983.71 | CHECK DEPOSIT-0000000102 |
| 05/07 | 240,983.71 | CHECK DEPOSIT-0000000102 |
| 05/09 | 21,225.09 | CHECK DEPOSIT-0000000102 |
| 05/10 | 30.00 | CREDIT MEMO |

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

| | | | | | |
|-------|-----|------------|-------|-----|-----------|
| 05/08 | 123 | 247,983.71 | 05/08 | 122 | 10,350.00 |
|-------|-----|------------|-------|-----|-----------|

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|--|
| 05/08 | 99,578.61 | ACH OFFSET |
| 05/09 | 74,088.40 | ACH OFFSET |
| 05/10 | 14,014.16 | ACH DEBIT -051024-021502013947343
DEPT DE HACIENDA PR TAX |
| 05/13 | 62,911.70 | ACH OFFSET |
| 05/17 | 40.00 | Cash Mgmt Fee |
| 05/17 | 6.75 | AA FEE SUBJ TO IVU* |
| 05/17 | 0.71 | IVU ESTATAL |
| 05/17 | 0.07 | IVU MUNICIPAL |
| 05/24 | 1,460.55 | ACH OFFSET |
| 05/31 | 2.99 | PAPER STATEMENT FEE* |
| 05/31 | 0.31 | IVU ESTATAL |
| 05/31 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 04/30 3,845.28 | 05/09 82,037.07 | 05/24 3,633.13 |
| 05/06 251,828.99 | 05/10 68,052.91 | 05/31 3,629.80 |
| 05/07 492,812.70 | 05/13 5,141.21 | |
| 05/08 134,900.38 | 05/17 5,093.68 | |



After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 06/30/24 |

00001856 FFBP0701240502100R 4 10000000



OFFICE OF THE FPMPR LLC
 PMB 292
 B5 CALLE TABONUCO STE 216
 GUAYNABO PR 00968-3022

020-BUSINESS PLUS CORP

1* 6609215250

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,629.80 | 2 | 319,940.36 | 14 | 309,640.10 | 0.00 | 13,930.06 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 06/04 | 161,839.80 | CHECK DEPOSIT-0000000112 |
| 06/12 | 158,100.56 | CHECK DEPOSIT-0000000108 |

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

06/05 125 10,350.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|--|
| 06/05 | 96,487.38 | ACH OFFSET |
| 06/06 | 48,569.16 | ACH OFFSET |
| 06/07 | 6,433.26 | ACH DEBIT -060724-021502017748938
DEPT DE HACIENDA PR TAX |
| 06/14 | 98,391.07 | ACH OFFSET |
| 06/17 | 40.00 | Cash Mgmt Fee |
| 06/17 | 5.75 | AA FEE SUBJ TO IVU* |
| 06/17 | 41,768.74 | ACH OFFSET |
| 06/17 | 0.60 | IVU ESTATAL |
| 06/17 | 0.06 | IVU MUNICIPAL |
| 06/18 | 7,590.75 | ACH DEBIT -061824-021502012942332
DEPT DE HACIENDA PR TAX |
| 06/28 | 2.99 | PAPER STATEMENT FEE* |
| 06/28 | 0.31 | IVU ESTATAL |
| 06/28 | 0.03 | IVU MUNICIPAL |

* * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 05/31 3,629.80 | 06/07 3,629.80 | 06/18 13,933.39 |
| 06/04 165,469.60 | 06/12 161,730.36 | 06/28 13,930.06 |
| 06/05 58,632.22 | 06/14 63,339.29 | |
| 06/06 10,063.06 | 06/17 21,524.14 | |

